



Memphis City Council Summary Sheet

1. Description of the Item (Resolution, Ordinance, etc.)

This project includes the construction of infrastructure improvements to allow for the expansion of the Nike facility located at 3100 Frayser Blvd. This resolution moves money from the Overton Crossing/Hawkins Mill project PW01002 which has been completed into this new project PW01243. This City money will cover a portion of the design and construction work. The City is applying for State grants to cover part of the cost as well.

2. Initiating Party (e.g. Public Works, at request of City Council, etc.)
Engineering

3. State whether this is a change to an existing ordinance or resolution, if applicable.
Not Applicable – this is a new resolution

4. State whether this requires a new contract, or amends an existing contract, if applicable.
A new construction contract will be awarded for this project.

5. State whether this requires an expenditure of funds/requires a budget amendment.
This project is not in the budget.



Memphis City Council Summary Sheet

1. Description of the Item (Resolution, Ordinance, etc.)

The purpose of this Resolution is to let the City Council know of the Engineering Division's intent to seek grant funds from the State of Tennessee for the construction of infrastructure improvements that will facilitate the expansion of the Nike facility located at 3100 Frayser Blvd.

2. Initiating Party (e.g. Public Works, at request of City Council, etc.)

Engineering

3. State whether this is a change to an existing ordinance or resolution, if applicable.

Not Applicable – this is a new resolution

4. State whether this requires a new contract, or amends an existing contract, if applicable.

This resolution does not require a contract

5. State whether this requires an expenditure of funds/requires a budget amendment.

This resolution does not require the expenditure of funds

RESOLUTION

WHEREAS, the City of Memphis, is vitally interested in the economic welfare of its citizens and wishes to provide the necessary leadership to enhance the area's capabilities for growth and development, and

WHEREAS, the provision of jobs to area citizens by local industry is both necessary and vital to the economic well-being of the City of Memphis, and

WHEREAS, the Industrial Highway Act of 1959 authorizes the Tennessee Department of Transportation to contract with cities and counties for the construction and maintenance of "Industrial Highways" to provide access to industrial areas and to facilitate the development and expansion of industry within the State of Tennessee, and

WHEREAS the Tennessee Department of Economic Development has grant resources that can assist in the construction of required infrastructure, and

WHEREAS, during 2013 NIKE Tennessee, Inc. plans to construct an expansion to its North Memphis distribution facility in Memphis, Tennessee at an expected cost in excess of approximately \$300,000,000, and

WHEREAS, the construction of an industrial access road to serve said proposed plant is necessary and vital to the successful completion of this project and the future economic well-being of this area,

WHEREAS, additional infrastructure improvements are necessary and vital to the successful completion of this project, and

WHEREAS, the City of Memphis proposes to submit a grant application to the Tennessee Department of Transportation , State Industrial Access Program for the construction of an access road to serve the industry, and

WHEREAS, the City of Memphis proposes to submit an additional grant application to the Tennessee Department of Economic Development, Fast Track Program for the construction of additional infrastructure to facilitate the completion of the plant expansion.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor of the City of Memphis is hereby authorized to submit formal applications to the Tennessee Department of Transportation and to the Tennessee Department of Economic Development for the aforementioned grant and,

BE IT FURTHER RESOLVED, that the Mayor of the City of Memphis is hereby authorized to execute the aforementioned applications, grant agreements, and all other documents necessary to comply with the intent of this Resolution on behalf of the City of Memphis.



Memphis City Council Summary Sheet

1. Description of the Item (Resolution, Ordinance, etc.)

Project number SW02109, Nike Sewer Relocation covers the relocation of an existing sewer line to allow for the expansion of the Nike facility located at 3100 Frayser Blvd. Nike's engineer is providing the design and the City is bidding and paying for the construction.

2. Initiating Party (e.g. Public Works, at request of City Council, etc.)

Engineering

3. State whether this is a change to an existing ordinance or resolution, if applicable.

Not Applicable – this is a new resolution

4. State whether this requires a new contract, or amends an existing contract, if applicable.

A new construction contract will be awarded for this project.

5. State whether this requires an expenditure of funds/requires a budget amendment.

This project requires an expenditure of funds

This is resolution relocates an existing sewer line to allow for the expansion of the Nike facility located at 3100 Frayser Boulevard.

WHEREAS, the Council of the City of Memphis approved Rehab Existing Sewers, project number SW02001 as part of the Public Works Fiscal Year 2013 Capital Improvement Budget; and

WHEREAS, bids will be taken to relocate an existing sewer line to allow for the expansion of the Nike facility with an estimated construction cost of \$297,000.00; and

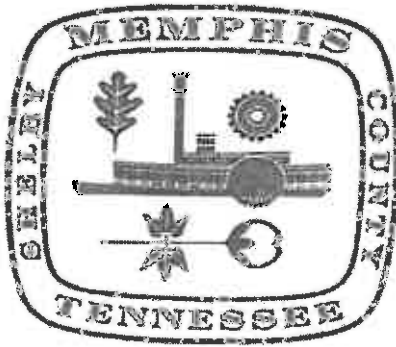
WHEREAS, it is necessary to reduce Sewer Revenue Bonds in Rehab Existing Sewers, project number SW02001 and establish an allocation funded by Capital Pay Go in Nike Sewer Relocation, project number SW02109 in the amount of \$297,000.00; and

WHEREAS, it is necessary to appropriate \$297,000.00 funded by Capital Pay Go in Nike Sewer Relocation, project number SW02109 to relocate an existing sewer line to allow for the expansion of the Nike facility.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that the Fiscal Year 2013 Capital Improvement Budget be and is hereby amended by reducing Sewer Revenue Bonds in Rehab Existing Sewers, project number SW02001 and establish an allocation funded by Capital Pay Go in Nike Sewer Relocation, project number SW02109 in the amount \$297,000.00 to relocate an existing sewer line to allow for the expansion of the Nike Facility.

BE IT FURTHER RESOLVED, that there be and is hereby appropriated the sum of \$297,000.00 funded by Capital Pay GO chargeable to the Fiscal Year 2013 Capital Improvement Budget and credited as follows:

Project Title:	Nike Sewer Relocation
Project Number	SW02109
Amounts:	\$297,000.00



CITY of MEMPHIS

FINANCE DIVISION

1ST QUARTER FINANCIAL REPORT
GENERAL FUND
September 2012

Director of Finance
Brian Collins

FY2013

TABLE OF CONTENTS

Overview	ii
Comparison FY 2012 vs. FY 2013 @ September 30, 2012	
Revenue Financial Highlights	4
Expense Financial Highlights	5
Full Year Forecast	
Revenue Financial <i>Forecast</i> Highlights	8
Expense Financial <i>Forecast</i> Highlights	9
Appendix Information	
1st Quarter Actual Divisional Expenditures	12
2013 Divisional Summary of Operations	13
Capital Improvement Program Spending (Appendix C)	14

1ST Quarter Financial Report

Overview

This document provides a review of the City's General Fund financial performance for the first quarter of the Fiscal Year 2013 (July - September). Two comparative sections discuss the financial performance and give perspective on the financial results.

The first section, pages 4-6 , compares the actual performance of both revenues and expenditures for the first three months to the actual performance of the first three months for the prior year.

The second section, pages 8-10 is a full year forecast of the expected results. This section aligns the full year FYE 2013 budget with management's expected full year performance of both revenues and expenditures based on the actual results of the 1st quarter's operations.

As of this reporting management's initial reviews have determined that revenues will be below the budget plan by approximately (\$2.8) million and expenditures will be above planned levels by \$3.6 million. The net impact to fund balance is (\$6.4) million.

Any statement made in this report, including in the appendices, involving forecasts, estimates, or matters of opinion, whether or not so expressly stated, are set forth as such and not as representations of fact, and no representation is made that any forecast, estimate, or matter of opinion will be realized.

FY 2013 Actuals @ 09/30/2012

VS

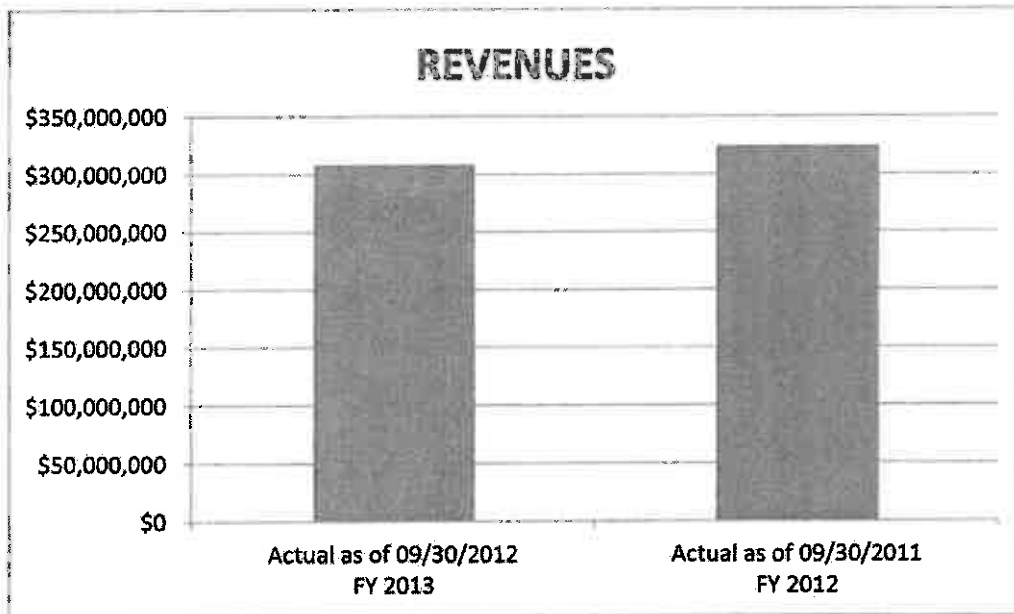
FY 2012 Actuals @ 09/30/2011

Comparative Revenue Summary

of
Quarter 1 Actual Revenues FY 2013
vs.
Quarter 1 Actual Revenues FY 2012

Total revenue collected in the 1st quarter of FY 2013 was \$308.5 million vs a collection of \$324.3 million at this same time last year. This difference is primarily caused by the reduction of the property tax rate by \$0.18 (18 cents). A portion of the reduction \$0.10 (10 cents) was directed to Memphis City Schools (MCS). Fines and forfeitures also show an increase in revenue over the prior year due to the full implementation of a revised fine and fee structure. Other revenue reflect the collection from a one time property sale.

See page 6 for revenue details



Comparative Expense Summary

of

Quarter 1 Actual Expenditures FY 2013

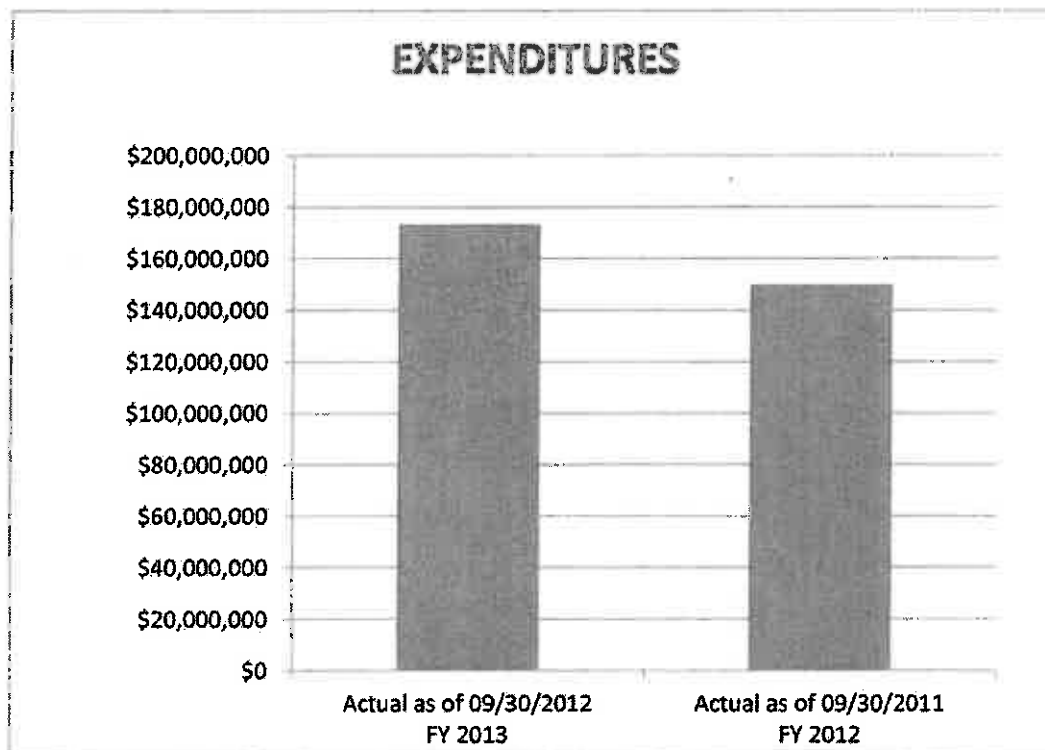
vs.

Quarter 1 Actual Expenditures FY 2012

Total expenditures for the first quarter of the FY 2013 were \$173.4 million vs. FY2012 which were \$149.9 million; higher by \$23.5 million. This is primarily due to the accelerated pace of MCS funding. As of the 1st quarter we have paid MCS \$37.7 million, last year we had not paid MCS at this time. Personnel expenditures are showing lower in the first quarter of this year because of one less payroll.

See page 6 for expenditure details.

(Divisional expenditures are shown in the appendix on page 12.)



**Comparative Summary
of
Quarter 1 Actual Performance
FY 2013 vs FY 2012**

Revenue	FY2013 Actual Qtr Ending 09/30/12	FY2012 Actual Qtr Ending 09/30/2011	Variance	%
Local Taxes	\$274,573,381	\$293,981,791	(\$19,408,410)	-6.60%
State Taxes	\$11,788,954	\$11,623,857	\$165,097	1.42%
License and Permits	\$2,866,405	\$2,774,013	\$92,392	3.33%
Fines and Forfeitures	\$3,941,561	\$2,783,892	\$1,157,670	41.58%
Charges for services	\$7,576,783	\$6,703,229	\$873,554	13.03%
Use of Money	\$25,828	\$114,771	(\$88,943)	-77.50%
Federal Grants	\$35,529	\$7,201	\$28,328	393.39%
State Grants	\$203,674	\$314,613	(\$110,939)	-35.26%
Intergovernmental Revenues	\$992,156	\$843,143	\$149,013	17.67%
Other Revenues	\$2,673,747	\$1,052,100	\$1,621,647	154.13%
Transfers	\$3,885,861	\$4,158,443	(\$272,582)	-6.55%
Total Revenues	\$308,563,880	\$324,357,052	(\$15,793,172)	-4.87%
Supporting detail of page 4.				

Functional Expenditures	FY2013 Actual Qtr Ending 09/30/12	FY2012 Actual Qtr Ending 09/30/2011	Variance	%
Personnel Services	\$91,163,046	\$108,583,384	(\$17,420,338)	-16.04%
Material and Supplies	\$17,860,951	\$16,410,254	\$1,450,697	8.84%
Capital Outlay	\$217,907	\$30,274	\$187,634	619.79%
Grants and Subsidies	\$24,480,968	\$24,831,713	(\$350,745)	-1.41%
Inventory	\$125	\$54,864	(\$54,739)	-99.77%
Transfers Out	\$39,712,658	\$0	\$39,712,658	100.00%
Investment Fees	\$19,940	\$22,235	(\$2,295)	-10.32%
Others	\$4,783	\$12,647	(\$7,864)	-62.18%
Total Expenditures	\$173,460,379	\$149,945,372	\$23,515,007	15.68%
Change in Net Assets	\$135,103,501	\$174,411,680	(\$39,308,179)	-22.54%
Supporting detail of page 5. See Appendix (page 12) for divisional expenditure breakout.)				

FY 2013
FORECAST

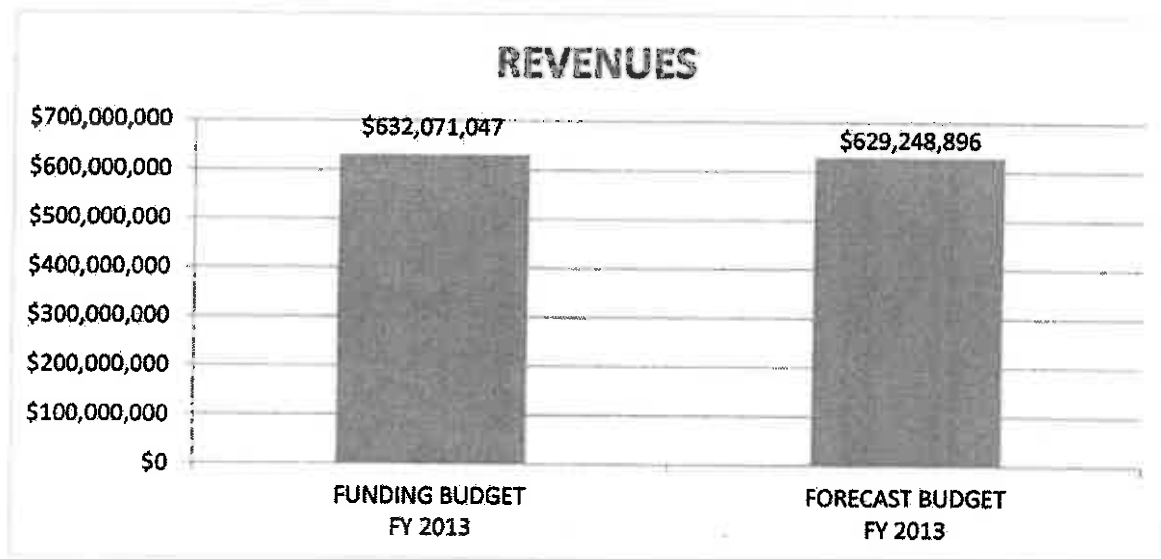
REVENUE FORECAST

FY 2013

Total revenue for FY 2013 is projected to be (\$2.8) million below the budget plan. The major contributing factors are as follows:

- * **Local taxes** - We are projecting that the City of Memphis property tax will be about 3.0% lower than budget. This translates into a (\$6.9) million impact. Local Sales tax is trending about 5% below last year's collections. This is a (\$1.8) million dollar impact. On the positive side we are expecting to collect \$1.2 million more in franchise fees.
- * **Fines and Forfeitures** - We project that the City of Memphis will be above the budget plan for this revenue source by approximately \$1.3 million as the full implementation of a revised fee structure is complete.
- * **Charges for services** - The collection of ambulance service fees are ahead of pace by \$2.0 Million. On the negative side we will have a (\$1.0) million variance due to the delay of the MVIB inspection fee implementation.
- * **Transfers In** - The transfer plan for Solid Waste has changed and the transfer of (\$1.031) million will not occur. The MLGW in-lieu-of payment is a highly volatile number. This may change as MLGW is the largest component of this category.
- * **Other Revenue** - This category includes unplanned revenues from the FY 2012 sale closure of the Defense Depot of \$1.4 million and anticipated FEMA collections of \$2.0 million.

See page 10 for revenue forecast details.



EXPENDITURE FORECAST

FY 2013

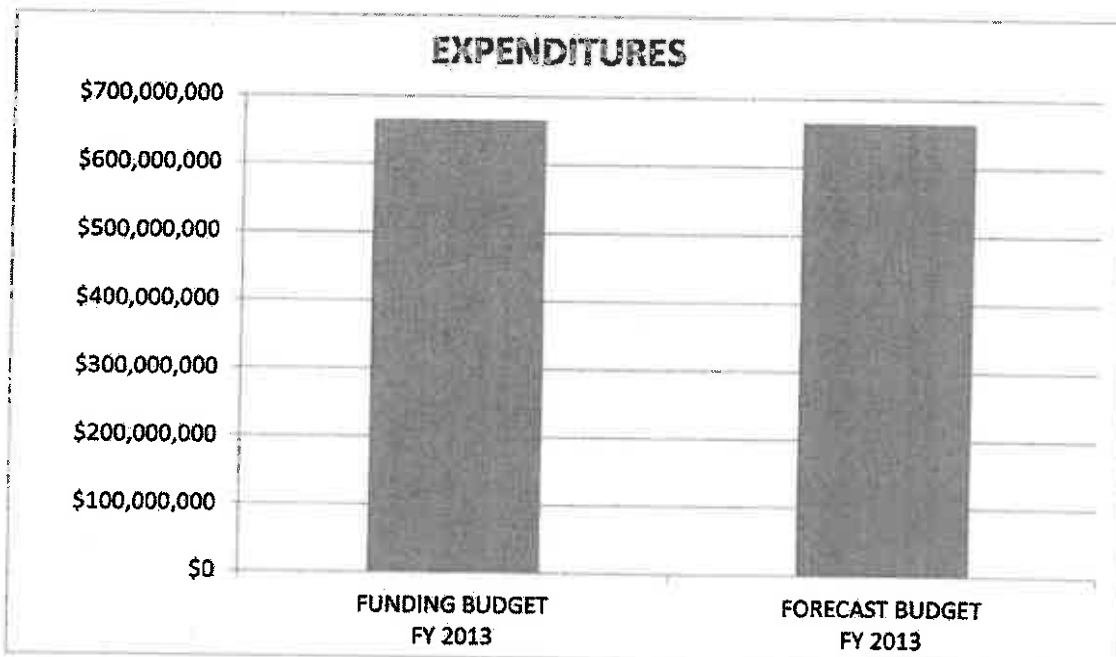
The expenditure review of the 1st Quarter is showing most divisions performing at budget. There are two exceptions. One exception is that \$2.4 million was added to the budget for spending on the innovation team. This spending was allowed as a result of the Wells Fargo Settlement. Another exception is spending for promotional testing. This is expected to be above the current budget levels by \$1.2 million. Although these exceptions have been included in the forecast, management will make every effort to minimize the variances with other savings.

There are other significant considerations on the horizon that will be addressed in our 2nd quarter (mid-year) review. Notable items are as follows:

- * Expenditures for lawsuits are trending above plan in some Divisions . Before a mid-year correction is requested administration is reviewing all Divisions legal budgets that may offset the Divisions trending above budget.
- * Expenditures for the relocation of the Union Avenue Precinct, Strategic Planning, and Blight Mitigation are trending above budget.
- * MLGW will begin charging the City for water service on January 1st.
- * Transfers Out (an expenditure item) will potentially increase as we allocate funds to begin use of the "Red Light Camera" proceeds.

See page 10 for expenditure forecast details.

(Divisional expenditures are shown in the appendix on page 13.)



**Forecast
Quarter 1
2013 Functional Category Summary of Operations
BUDGET VS FORECAST**

Revenue	FY2013		Variance	%
	FUNDING BUDGET	FUNDING BUDGET FORECAST		
Local Taxes	\$428,792,259	\$ 421,292,259	\$ (7,500,000)	-1.75%
State Taxes	\$55,989,645	\$ 55,989,645	\$ -	0.00%
License and Permits	\$10,593,551	\$ 10,593,551	\$ -	0.00%
Fines and Forfeitures	\$15,180,100	\$ 16,481,100	\$ 1,301,000	8.57%
Charges for services	\$31,811,677	\$ 32,811,677	\$ 1,000,000	3.14%
Use of Money	\$467,151	\$ 475,000	\$ 7,849	1.68%
Federal Grants	\$117,197	\$ 117,197	\$ -	0.00%
State Grants	\$1,648,231	\$ 1,648,231	\$ -	0.00%
Intergovernmental Revenues	\$4,130,060	\$ 4,130,060	\$ -	0.00%
Other Revenues	\$6,904,614	\$ 10,304,614	\$ 3,400,000	49.24%
Transfers	\$76,436,562	\$ 75,405,562	\$ (1,031,000)	-1.35%
Total Revenues	\$632,071,047	\$629,248,896	(\$2,822,151)	-0.45%
Supporting detail of page 7				

Expenditures	FY2013		Variance	%
	FUNDING BUDGET	FUNDING BUDGET FORECAST		
Personnel Services	\$425,231,583	\$425,231,583	\$0	0.00%
Material and Supplies	\$122,265,259	\$123,465,259	(\$1,200,000)	-0.97%
Capital Outlay	\$92,813	\$92,813	\$0	0.00%
Grants and Subsidies	\$52,043,670	\$54,443,670	(\$2,400,000)	-4.61%
Inventory	\$234,239	\$234,239	\$0	0.00%
Transfers Out	\$63,337,710	\$63,337,710	\$0	0.00%
Investment Fees	\$0	\$0	\$0	0.00%
Project Cost	\$20,235	\$20,235	\$0	0.00%
Others	\$0	\$0	\$0	0.00%
Total Expenditures	\$663,225,509	\$666,825,509	(\$3,600,000)	-0.54%
Less Reserve for Encumbrances	\$11,474,100	\$ 11,474,100	\$ -	0.00%
Total Expenditures less Encumbrances	\$651,751,409	\$655,351,409	(\$3,600,000)	-0.55%
Change in Net Assets	(\$18,680,363)	(\$26,102,513)	(\$6,422,151)	
Supporting detail of page 9. See Appendix (page13) for divisional expenditure breakout.				

APPENDICES

**Comparative Summary
of
Quarter 1 Actual Divisional Expenditures
FY 2013 vs FY 2012**

Expenditures	FY2013 Actual Qtr Ending 09/30/12	FY2012 Actual Qtr Ending 09/30/2011	Variance	%
City Attorney	\$4,578,230	\$2,455,033	\$2,123,197	86.48%
City Council	\$335,859	\$407,336	(\$71,477)	-17.55%
City Court Clerk	\$875,515	\$1,079,013	(\$203,498)	-18.86%
City Court Judges	\$130,829	\$158,609	(\$27,780)	-17.52%
City Engineer	\$1,863,271	\$2,282,183	(\$418,912)	-18.36%
Community Enhancement *	\$26,489	\$2,101,992	(\$2,075,503)	-98.74%
Executive	\$1,141,443	\$1,524,098	(\$382,655)	-25.11%
Finance & Administration	\$1,017,030	\$1,227,018	(\$209,988)	-17.11%
Fire	\$32,420,644	\$38,905,633	(\$6,484,989)	-16.67%
General Services	\$4,321,021	\$2,746,607	\$1,574,414	57.32%
Grants & Subsidies	\$57,764,520	\$21,143,079	\$36,621,441	173.21%
Other G & A	\$7,981,834	\$8,693,079	(\$711,245)	-8.18%
MATA	\$14,000,000	\$12,450,000	\$1,550,000	12.45%
Memphis City Schools	\$35,782,686	\$0	\$35,782,686	100.00%
Housing & Community Development	\$2,323,414	\$3,277,925	(\$954,511)	-29.12%
Human Resources	\$1,513,256	\$1,405,022	\$108,234	7.70%
Information Systems	\$1,794,875	\$2,385,351	(\$590,476)	-24.75%
Park Services	\$8,932,201	\$6,947,098	\$1,985,103	28.57%
Police	\$54,108,023	\$57,990,641	(\$3,882,618)	-6.70%
Public Services *	\$175,706	\$5,177,328	(\$5,001,622)	-99.61%
Public Works	\$109,509	(\$1,260,903)	\$1,400,412	-108.48%
Unalloc- Investment fees/Personnel	\$28,543	\$22,309	\$6,234	0.00%
Total Expenditures	\$173,480,379	\$149,945,372	\$23,515,007	15.68%

* Division eliminated in Structural Change.

**Forecast
Quarter 1
2013 Division Expenditures Summary of Operations
BUDGET VS FORECAST**

Expenditures	FY2013		FY2013		Variance	%
	FUNDING BUDGET		FUNDING BUDGET	FORECAST		
City Attorney	\$ 11,033,915	\$	11,033,915	\$	-	0.00%
City Council	\$ 1,582,996	\$	1,582,996	\$	-	0.00%
City Court Clerk	\$ 4,897,727	\$	4,897,727	\$	-	0.00%
City Court Judges	\$ 600,737	\$	600,737	\$	-	0.00%
City Engineer	\$ 8,581,663	\$	8,581,663	\$	-	0.00%
Community Enhancement	\$ 10,336	\$	10,336	\$	-	0.00%
Executive	\$ 5,797,266	\$	5,797,266	\$	-	0.00%
Finance & Administration	\$ 5,025,441	\$	5,025,441	\$	-	0.00%
Fire	\$ 157,285,381	\$	157,285,381	\$	-	0.00%
General Services	\$ 23,021,841	\$	23,021,841	\$	-	0.00%
Grants & Subsidies	\$ 105,340,025	\$	107,740,025	\$	(2,400,000)	-2.28%
<i>Other G & A</i>	26,602,297		26,902,297		(2,400,000)	-9.09%
<i>MATA</i>	19,615,398		19,615,398	\$	-	0.00%
<i>Memphis City Schools</i>	59,222,330		59,222,330	\$	-	0.00%
Housing & Community Developme	\$ 4,979,886	\$	4,979,886	\$	-	0.00%
Human Resources	\$ 8,958,665	\$	10,158,665	\$	(1,200,000)	-13.39%
Information Systems	\$ 16,171,513	\$	16,171,513	\$	-	0.00%
Park Services	\$ 44,016,094	\$	44,016,094	\$	-	0.00%
Police	\$ 239,513,369	\$	239,513,369	\$	-	0.00%
Public Services	\$ 116,695	\$	116,695	\$	-	0.00%
Public Works	\$ 26,291,960	\$	26,291,960	\$	-	0.00%
Total Expenditures	\$663,225,510	\$	666,825,510	\$	(3,600,000)	
Less Reserve for Encumbrances	\$11,474,100	\$	11,474,100	\$	-	
Total Expenditures less Encumbrances	\$651,751,410	\$	655,351,410	\$	(3,600,000)	

FY 2013

Debt Discussion

Statement of Debt as of September 30, 2012 (Unaudited)

Outstanding Obligations

General Obligation Debt

General Obligation Bonds	\$1,158,085,000
Bond Anticipation Notes	71,975,000
Commercial Paper Bond Anticipation Notes	20,000,000

Appropriation Obligation Debt

Memphis Shelby County Port Commission Bonds	20,115,000
Memphis Center City Revenue Finance Corp. (Pyramid and Pinch District Redevelopment Project) ¹	196,935,000
Lease Agreements	<u>8,701,170</u>
Total Direct Debt Outstanding	\$1,475,811,170

Less Self Supporting Debt	<u>(196,935,000)</u>
Net Direct Debt Outstanding	\$1,278,876,170

Sanitary Sewerage System Debt

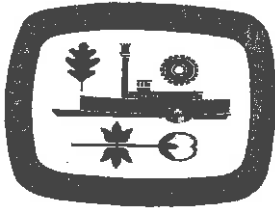
Sanitary Sewerage System Revenue Bonds	\$ 144,255,000
State Revolving Fund Loan	<u>3,988,541</u>
Total Sanitary Sewerage System Debt	\$ 148,243,541

Contingent Obligations

The Memphis and Shelby County Sports Authority Bonds ²	\$ 101,805,000
---	----------------

¹ The bonds are primarily secured by the revenues, allocated from the State to the City, resulting from sales tax growth within the Memphis Cook Convention Center Tourism Development Zone.

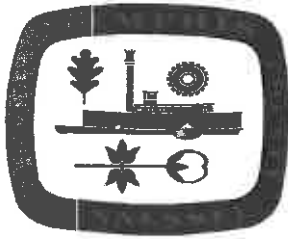
² The City and Shelby County are obligated to replenish draws on the debt service reserve fund relating to certain senior lien bonds issued by The Memphis and Shelby County Sports Authority, Inc. Such obligation is apportioned on the following basis: 50% from the County and 50% from the City, but it is not a joint obligation. The amount of senior lien bonds outstanding as of the date hereof is \$203,610,000.



Memphis City Council Summary Sheet

- 1. Resolution seeking acceptance of donations in the amount of \$807.65 from Fred's Super Dollar as awarded to the City of Memphis Police Department for funding Police Services' operational activities.**
- 2. The City of Memphis Division of Police Services is awarded these funds and will serve as the fiscal agent.**
- 3. Resolution will not change an existing ordinance or resolution.**
- 4. Resolution will not require a new contract or amendment to an existing contract.**
- 5. Resolution will require an expenditure of funds equal to the amount of the donation but will not require a budget amendment.**

City Council Resolution Template – 8-28-12



RESOLUTION

WHEREAS, the City of Memphis Division of Police Services has been awarded a donation in the amount of Eight Hundred Seven Dollars and 65/100 (\$807.65) from Fred's Super Dollar; and

WHEREAS, the donation is to be used to fund police operational activities; and

WHEREAS, it is necessary to accept the donation and amend the Fiscal Year 2013 Operating Budget to establish funds; and

WHEREAS, it is necessary to appropriate the funds in the amount of Eight Hundred Seven Dollars and 65/100 (\$807.65) received from Fred's Super Dollar as stated in this resolution.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that the donation in the amount of Eight Hundred Seven Dollars and 65/100 (\$807.65) be accepted by the City of Memphis.

BE IT FURTHER RESOLVED, that the Fiscal year 2013 Operating Budget be and is hereby amended by appropriating the Revenues for the various donations as follows:

REVENUES

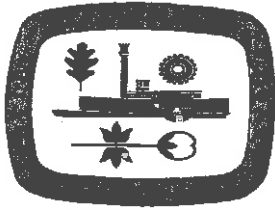
Miscellaneous Revenue (049623)

Mount Moriah Station	140303-049623	\$161.52
Tillman Station	140307-049623	\$646.13

EXPENDITURES

Miscellaneous Services (052950)

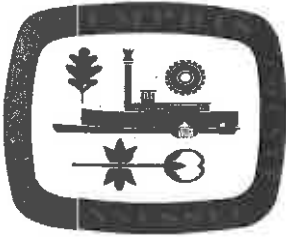
Mount Moriah Station	140303-052950	\$161.52
Tillman Station	140307-052950	\$646.13



Memphis City Council Summary Sheet

- 1. Resolution seeking acceptance of a donation in the amount of \$10,000.00 from Southern Heritage Foundation, Inc. as awarded to the City of Memphis Police Department for funding innovative crime prevention and educational programs.**
- 2. The City of Memphis Division of Police Services is awarded these funds and will serve as the fiscal agent.**
- 3. Resolution will not change an existing ordinance or resolution.**
- 4. Resolution will not require a new contract or amendment to an existing contract.**
- 5. Resolution will require an expenditure of funds equal to the amount of the donation but will not require a budget amendment.**

City Council Resolution Template – 8-28-12



RESOLUTION

WHEREAS, the City of Memphis Division of Police Services has been awarded a donation in the amount of Ten Thousand, Dollars (\$10,000.00) from Southern Heritage Foundation, Inc.; and

WHEREAS, the donation is to be used to fund innovative crime prevention and educational programs; and

WHEREAS, it is necessary to accept the donation and amend the Fiscal Year 2013 Operating Budget to establish funds; and

WHEREAS, it is necessary to appropriate the funds in the amount of Ten Thousand, Dollars (\$10,000.00) received from Southern Heritage Foundation, Inc. as stated in this resolution.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that the donation in the amount of Ten Thousand, Dollars (\$10,000.00) be accepted by the City of Memphis.

BE IT FURTHER RESOLVED, that the Fiscal year 2013 Operating Budget be and is hereby amended by appropriating the Revenue for the donation as follows:

REVENUES

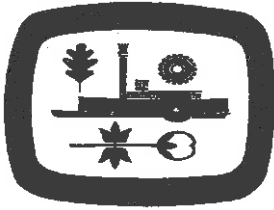
Miscellaneous Revenue (049623)

Crime Prevention	140501-049623	\$10,000.00
------------------	---------------	-------------

EXPENDITURES

Miscellaneous Services (052950)

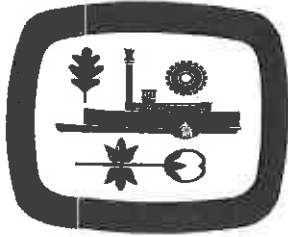
Crime Prevention	140501-052950	\$10,000.00
------------------	---------------	-------------



Memphis City Council Summary Sheet

- 1. Resolution seeking acceptance of a donation in the amount of \$300.00 from Red Acres Neighborhood Association Inc. as awarded to the City of Memphis Police Department for funding Police Services' operational activities.**
- 2. The City of Memphis Division of Police Services is awarded these funds and will serve as the fiscal agent.**
- 3. Resolution will not change an existing ordinance or resolution.**
- 4. Resolution will not require a new contract or amendment to an existing contract.**
- 5. Resolution will require an expenditure of funds equal to the amount of the donation but will not require a budget amendment.**

City Council Resolution Template – 8-28-12



RESOLUTION

WHEREAS, the City of Memphis Division of Police Services has been awarded a donation in the amount of Three Hundred Dollars (\$300.00) from Red Acres Neighborhood Association, Inc.; and

WHEREAS, the donation is to be used to fund police operational activities; and

WHEREAS, it is necessary to accept the donation and amend the Fiscal Year 2013 Operating Budget to establish funds; and

WHEREAS, it is necessary to appropriate the funds in the amount of Three Hundred Dollars (300.00) received from Red Acres Neighborhood Association as stated in this resolution.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that the donation in the amount of Three Hundred Dollars (\$300.00) be accepted by the City of Memphis.

BE IT FURTHER RESOLVED, that the Fiscal year 2013 Operating Budget be and is hereby amended by appropriating the Revenues for the donation as follows:

REVENUES

Miscellaneous Revenue (049623)

Tillman Station	140307-049623	\$300.00
-----------------	---------------	----------

EXPENDITURES

Miscellaneous Services (052950)

Tillman Station	140307-052950	\$300.00
-----------------	---------------	----------



Monday, December 17, 2012

Mayor A C Wharton
City of Memphis
125 North Main, Suite 700
Memphis, TN 38103

Council Chairman Bill Morrison
City of Memphis
125 North Main
Memphis, TN 38103

Dear Mayor and Chairman:

As you know, Shelby County experienced significant reductions in major violent crime (-22.8%) and major property crime (-25.5%) over the 2007-2011 period. With Memphis being by far the biggest driver of the Shelby County numbers, the reductions are widely attributed to the corresponding launch and expansion of the Blue Crush data-driven policing initiative and, in particular, to the regular, systematic deployment of Blue Crush officer details to crime hot spots, funded primarily by overtime pay.

While we lack clear visibility on this matter, it is our understanding that due to some combination of budget cuts or reallocation, these Blue Crush officer details have not been deployed at the same level over the past 12-18 months. This concerns us because it has been over the same period that our community has seen the successful violent crime reductions erode by nearly half. In addition, we are concerned about the latest figures showing that, in November, more than 56% of arrests for violent crimes involve individuals younger than 25 years of age.

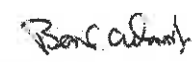
The Operation: Safe Community plan includes a specific Action Item to continue utilizing data-driven deployment of police resources to areas with higher crime-rates, with emphasis on those with high rates of youth violence. While the plan includes intervention and prevention Action Items of vital importance to crime reduction, the Executive Committee of the Memphis Shelby Crime Commission feels strongly that this Action Item is the most important short-term step to take in curbing the disturbing increase in violent crime.

We leave it to the experts to run the police department, but they must have the resources to do what works. Whether this means reallocation within the police departmental budget or expanding that budget is not for us to recommend, although we have appreciated learning about options presented in the expert analyses of MPD by PERF and Deloitte and would urge you to give those very serious consideration.

The Executive Committee of the Crime Commission respectfully requests that you find the best way to provide sufficient funding to ensure Blue Crush officer details are at the level needed to carry out the above-mentioned Action Item in the Operation: Safe Community plan.

Respectfully,


Michelle Fowlkes
Executive Director


Ben Adams
Chairman


Bill Gibbons
Chair, Operation: Safe Community

Cc: Members, Memphis City Council
Director Toney Armstrong



Memphis City Council Summary Sheet

1. Description of the Item (Resolution, Ordinance, etc.)

This item is a resolution to accept grant funds from the State of Tennessee Department of Labor and Workforce Development in the amount of \$90,000.00. These funds will be used for the WIA Title One Incumbent Worker Program.

2. Initiating Party (e.g. Public Works, at request of City Council, etc.)

The State of Tennessee Department of Labor and Workforce Development which acts as a pass-through for the U.S. Department of Labor, allocated these grant funds to the Workforce Investment Network.

3. State whether this is a change to an existing ordinance or resolution, if applicable.

This is a new grant award, pending council acceptance.

4. State whether this requires a new contract, or amends an existing contract, if applicable.

Acceptance of these funds will require a new contract between the State of Tennessee and the City of Memphis, which acts as the administrative entity for the Workforce Investment Network.

5. State whether this requires an expenditure of funds/requires a budget amendment.

Acceptance of these will require an amendment to the FY2013 operating budget to appropriate the funds.



A Resolution to accept WIA Title One Rapid Response funds for the State of Tennessee Department of Labor and Workforce Development.

WHEREAS, the City of Memphis Workforce Investment Network has received grant funds in the amount of Ninety Thousand Dollars, (\$90,000.00) from the State of Tennessee Department of Labor and Workforce Development; and

WHEREAS, these funds will be used to provide a contingency fund for WIA Title One Incumbent Worker Program; and

WHEREAS, it is necessary to accept the grant funding and amend the Fiscal Year 2013 Operating Budget to establish funds for the WIA Title One Incumbent Worker Program; and

WHEREAS, it is necessary to appropriate the grant funds in the amount of Ninety Thousand Dollars, (\$90,000.00) for WIA Title One Incumbent Worker Program;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that the WIA Title One Incumbent Worker Program in the amount of Ninety Thousand Dollars (\$90,000.00) be accepted by the City of Memphis

BE IT FURTHER RESOLVED, that the Fiscal Year 2013 Operating Budget be and is hereby amended by appropriation the Expenditures and Revenues for the WIA Title One Incumbent Worker Program in the amount of Ninety Thousand Dollars, (\$90,000.00).